

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party _____

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Blank Label Group, Inc.
23-10286 (JTD)
Period: December 2023

Exhibit A

(2) On March 25, 2023, the Court approved the Stalking Horse Agreement to sell the Debtors assets to BL Custom LLC. Based on the results of an auction BL Custom LLC acquired all the assets of the Debtors. The sale closed on June 1, 2023

(6) Due to the lack of complete accounting records, the preparation of the 2021 and 2022 tax returns has been delayed. The returns are expected to be filed imminently.

Blank Label Group, Inc.
23-10286 (JTD)
Period: December 2023

Exhibit B

Report includes all activity for the 3 related Debtors: BlankLabel Group, Inc. (23-10286 (JTD)), BlackLapel Custom Clothier, Inc.(23-10287 (JTD)) and Ratio Clothing LLC (23-10288 (JTD))

(10)The Debtors DIP accounts were opened in May of 2023. Pursuant to the authority of the Cash Management Order, Debtors existing bank accounts remained open as transactions were transitioned to the DIP accounts.

(11) On March 25, 2023, the Court approved the Stalking Horse Agreement to sell the Debtors assets to BL Custom LLC. Based on the results of an auction the BL Custom LLC acquired all the assets of the Debtors. The sale closed on June 1, 2023.

Blank Label Group, Inc.
23-10286 (JTD)
Cash Receipts
Period: December 1 - December 22, 2023

Date	Name	Type	Note	Amount	Category
Flagstar 1108 Ratio Clothing					
12/5/2023	Flagstar 1116 Blank Label	ACH DEBIT		111,800.00	Transfer
Total Flagstar 1108 Ratio Clothing				111,800.00	
Flagstar 1124 BlackLapel					
12/22/2023	Pashman Stein ATA	TRANSFER		61,856.00	Transfer
Total Flagstar 1124 BlackLapel				61,856.00	
Total Receipts				173,656.00	
Less Transfers				(173,656.00)	
Total Receipts Less Transfers				\$ -	

Blank Label Group, Inc.
23-10286 (JTD)
Cash Disbursements
Period: December 1 - December 22, 2023

Date	Name	Type	Note	Amount	Category
Flagstar 1116 Blank Label					
12/1/2023	BCBS MASSPREMIUM	ACH DEBIT		(570.41)	Insurance
12/5/2023	xfer Flagstar 1108 Ratio Clothing	ACH DEBIT		(111,800.00)	Transfer
Total Flagstar 1116 Blank Label				<u>(112,370.41)</u>	
Flagstar 1108 Ratio Clothing					
12/21/2023	BL Custom LLC	OUTGOING WIRE	Pursuant to Settlement Agreement	(80,000.00)	Sale Proceeds
Total Flagstar 1108 Ratio Clothing				<u>(80,000.00)</u>	
Debtors Attorney Trust Account					
12/20/2023	Bambach Advisors	wire	Independent Director Fee	(7,218.75)	Professional Fees
10/27/2023	HunterPoint LLC	wire		(76,451.00)	Professional Fees
12/22/2023	xfer Flagstar 1124 BlackLapel			(61,856.00)	Transfer
12/22/2023	Pashman Stein Walder Hayden	12658		(110,000.00)	Professional Fees
Total Debtors Attorney Trust Account				<u>(255,525.75)</u>	
Total Disbursements				(447,896.16)	
Less Transfers				<u>(173,656.00)</u>	
Total Receipts Less Transfers				<u>\$ (274,240.16)</u>	

Blank Label Group, Inc.

23-10286 (JTD)

Period: December 1 - December 22, 2023

	Custom Clothier, Inc. Mercury 8016	BlankLabel Group, Inc. Mercury 8006	Ratio Clothing LLC Mercury 2750	Custom Clothier, Inc. Flagstar 1124	BlankLabel Group, Inc. Flagstar 1116	Ratio Clothing LLC Flagstar 1108	Trust Account	Total	Total
	\$ 0.01	\$ 233.24	\$ 31.08	\$ 590.33	\$ 112,525.76	\$ 10,432.74	\$ 412,784.57	\$ 536,597.73	\$ 683,506.16
CASH RECEIPTS									-
Cash Sales								-	806,842.07
Accounts Receivable								-	-
Loans and Advances								-	-
Amounts from Related Non Debtor Entities								-	295,000.00
Sale of Assets						(80,000.00)		(80,000.00)	1,120,000.00
Interest Income								-	4,578.74
Credits/Returns								-	7,043.66
Other								-	42,000.01
Transfers				61,856.00		111,800.00		173,656.00	1,056,656.53
TOTAL RECEIPTS	-	-	-	61,856.00	-	31,800.00	-	93,656.00	3,332,121.01
									-
CASH DISBURSEMENTS									-
Net Payroll (4)								-	362,703.11
Payroll Taxes								-	20,013.50
Sales, Use & Other Taxes								-	24,274.14
Secured Debt								-	93,586.31
Inventory Purchases								-	416,504.61
Transfers to BCSB (1)								-	87,803.00
Unidentified/Unauthorized Payees (2)								-	275,727.72
Rent & Utilities								-	5,735.24
Insurance					570.41			570.41	65,243.89
Selling & Administrative Expenses								-	339,093.48
Other (see attached)								-	101,178.82
Owners Draw								-	-
Expense Reimbursement								-	-
Taxes - Real Estate								-	516.37
Professional Fees (Legal, Accounting)							193,669.75	193,669.75	904,082.88
Bank and Credit Card Fees								-	150.00
Transfers					111,800.00		61,856.00	173,656.00	1,056,656.53
TOTALDISBURSEMENTS	-	-	-	-	112,370.41	-	255,525.75	367,896.16	3,753,269.60
CASH - End of Month	\$ 0.01	\$ 233.24	\$ 31.08	\$ 62,446.33	\$ 155.35	\$ 42,232.74	\$ 157,258.82	\$ 262,357.57	\$ 262,357.57

(1) Represents amounts transferred to an account held at Bristol County Savings Bank which the CRO has no control over.

(2) Represents disbursements to unidentified and/or unauthorized Payee:



December 2023 statement
December 1–December 31, 2023 (31 days)
All dates in UTC.

BLACKLAPEL CUSTOM CLOTHIERS INC

36 Bromfield Street, Ste 203
Boston, MA 02108

EIN ••3725

Account details

Checking account	██████ 8016
Routing number	084106768

Account activity overview

Beginning balance	\$0.01
Total withdrawals	\$0.00
Total deposits	\$0.00
Statement Balance	\$0.01

[All Transactions /](#)

Date (UTC)	Description	Trx Type	Amount	End of Day Balance
Total				\$0.01



December 2023 statement
December 1–December 31, 2023 (31 days)
All dates in UTC.

Blank Label Group, Inc

36 Bromfield Street, STE 200
Boston, MA 02108

EIN ••6183

Account details

Checking account	██████████ 8006
Routing number	084106768

Account activity overview

Beginning balance	\$233.24
Total withdrawals	\$0.00
Total deposits	\$0.00
Statement Balance	\$233.24

[All Transactions /](#)

Date (UTC)	Description	Trx Type	Amount	End of Day Balance
Total				\$233.24



December 2023 statement
December 1–December 31, 2023 (31 days)
All dates in UTC.

Ratio Clothing, LLC

36 Bromfield Street, STE 204
Boston, MA 02108

EIN ••8330

Account details

Checking account	██████ 2750
Routing number	084106768

Account activity overview

Beginning balance	\$31.08
Total withdrawals	\$0.00
Total deposits	\$0.00
Statement Balance	\$31.08

[All Transactions /](#)

Date (UTC)	Description	Trx Type	Amount	End of Day Balance
Total				\$31.08

Statement Period
From December 01, 2023
To December 31, 2023
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PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

BLACKLAPEL CUSTOM CLOTHIERS INC DIP 8-161
CASE# 23 10287
C/O HUNTERPOINT LLC
641 LEXINGTON AVENUE, 13TH FLOOR
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1124 0

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1504801124	BANKRUPTCY CHECKING	590.33	44,045.13
RELATIONSHIP	TOTAL		44,045.13

Statement Period
From December 01, 2023
To December 31, 2023
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PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

BLACKLAPEL CUSTOM CLOTHIERS INC DIP 8-161
CASE# 23 10287
C/O HUNTERPOINT LLC
641 LEXINGTON AVENUE, 13TH FLOOR
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1124 0

BANKRUPTCY CHECKING 1504801124

Summary

Previous Balance as of December 01, 2023	590.33
1 Credits	61,856.00
4 Debits	18,401.20
Ending Balance as of December 31, 2023	44,045.13

Deposits and Other Credits

Dec 22 INCOMING WIRE	61,856.00
REF# 20231222B6B7261F00254612221453FT01	
FROM: PASHMAN STEIN PC	ABA: 021205237
BANK:	
OBI: CASE #23-10287	
OBI:	
OBI:	

Withdrawals and Other Debits

Dec 28 OUTGOING WIRE	256.20
REF# 20231228B6B7261F005294	
TO: By The Book LLC	ABA: 211391825
BANK: DIGITAL FEDERAL CREDIT UNION	ACCT# 14037345
Dec 28 OUTGOING WIRE	10,000.00
REF# 20231228B6B7261F005083	
TO: Eric Powell	ABA: 102000021
BANK: US BANK, NA	ACCT# 103674074614
Dec 29 OUTGOING WIRE	3,395.00
REF# 20231229B6B7261F001622	
TO: Katz, Nannis + Solomon	ABA: 011075150
BANK: SANTANDER BANK, N.A.	ACCT# 30300020325
OBI: Invoice 206598	
OBI:	
OBI:	
Dec 29 OUTGOING WIRE	4,750.00

Statement Period
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1400 BROADWAY, 26TH FLOOR
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BLACKLAPEL CUSTOM CLOTHIERS INC DIP 8-161
CASE# 23 10287
C/O HUNTERPOINT LLC
641 LEXINGTON AVENUE, 13TH FLOOR
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1124 0

Date	Description
REF#	20231229B6B7261F001620
TO:	Karr + Boucher, PLLC ABA: 011402105
BANK:	PRIMARY BANK ACCT# 2210045528

Daily Balances

Nov 30	590.33	Dec 28	52,190.13
Dec 22	62,446.33	Dec 29	44,045.13

Statement Period
From December 01, 2023
To December 31, 2023
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PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
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BLANK LABEL GROUP INC DIP 8-161
CASE# 23 10286
C/O HUNTERPOINT LLC
641 LEXINGTON AVENUE, 13TH FLOOR
NEW YORK NY 10022 999

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Primary Account: [REDACTED] 1116 0

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1504801116	BANKRUPTCY CHECKING	112,525.76	155.35
RELATIONSHIP	TOTAL		155.35

Statement Period
From December 01, 2023
To December 31, 2023
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PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

BLANK LABEL GROUP INC DIP 8-161
CASE# 23 10286
C/O HUNTERPOINT LLC
641 LEXINGTON AVENUE, 13TH FLOOR
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1116 0

BANKRUPTCY CHECKING 1504801116

Summary

Previous Balance as of December 01, 2023	112,525.76
2 Debits	112,370.41
Ending Balance as of December 31, 2023	155.35

Withdrawals and Other Debits

Dec 01	AUTOMATED PAYMENT	ck/ref no.	4741387	570.41
	BCBS MASS	PREMIUM	8066089	
	REF*BFPMTID*1046359012\			
Dec 05	ONLINE TRANSFER DEBIT			111,800.00
	ONLINE XFR TO: XXXXXX1108			

Daily Balances

Nov 30	112,525.76	Dec 05	155.35
Dec 01	111,955.35		

Statement Period
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PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
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RATIO CLOTHING LLC DIP 8-161
CASE# 23 10288
C/O HUNTERPOINT LLC
641 LEXINGTON AVENUE, 13TH FLOOR
NEW YORK NY 10022 999

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Primary Account: [REDACTED] 1108 0

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1504801108	BANKRUPTCY CHECKING	10,432.74	206.74
RELATIONSHIP	TOTAL		206.74

Statement Period
From December 01, 2023
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PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

RATIO CLOTHING LLC DIP 8-161
CASE# 23 10288
C/O HUNTERPOINT LLC
641 LEXINGTON AVENUE, 13TH FLOOR
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1108 0

BANKRUPTCY CHECKING 1504801108

Summary

Previous Balance as of December 01, 2023	10,432.74
1 Credits	111,800.00
9 Debits	122,026.00
Ending Balance as of December 31, 2023	206.74

Deposits and Other Credits

Dec 05 ONLINE TRANSFER CREDIT	111,800.00
ONLINE XFR FROM: XXXXXX1116	

Withdrawals and Other Debits

Dec 21 OUTGOING WIRE	80,000.00	
REF# 20231221B6B7261F004157		
TO: BL Custom LLC	ABA: 121000248	
BANK: WELLS FARGO BANK, N.A.	ACCT# 5377177810	
OBI: As per agreed settlement		
OBI:		
OBI:		
Dec 27 OUTGOING WIRE	170.00	
REF# 20231227B6B7261F001090		
TO: ZenPayroll, Inc.	ABA: 021000021	
BANK: JPMORGAN CHASE BANK, N.A.	ACCT# 813369803	
OBI: Blank Label Group, INC		
OBI:		
OBI:		
Dec 29 ACH	ck/ref no. 7549107	1,154.00
GUSTO	CND 304352 6SEMJVVGK9	
Dec 29 ACH	ck/ref no. 7549104	2,403.00
GUSTO	CND 304352 6SEMJVVGJ5	
Dec 29 ACH	ck/ref no. 7549102	3,692.00
GUSTO	CND 304352 6SEMJVVGIB	

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1400 BROADWAY, 26TH FLOOR
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RATIO CLOTHING LLC DIP 8-161
CASE# 23 10288
C/O HUNTERPOINT LLC
641 LEXINGTON AVENUE, 13TH FLOOR
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1108 0

Dec 29	ACH	ck/ref no.	7549106	5,292.00
	GUSTO	CND 304352	6SEMJVVGJR	
Dec 29	ACH	ck/ref no.	7549103	7,135.00
	GUSTO	CND 304352	6SEMJVVGIIQ	
Dec 29	ACH	ck/ref no.	7549101	9,000.00
	GUSTO	CND 304352	6SEMJVVGHU	
Dec 29	ACH	ck/ref no.	7549105	13,180.00
	GUSTO	CND 304352	6SEMJVVGJI	

Daily Balances

Nov 30	10,432.74	Dec 27	42,062.74
Dec 05	122,232.74	Dec 29	206.74
Dec 21	42,232.74		

DEBTORS COUNSEL TRUST ACCOUNT

Date	Type	Bank Account	Client	Matte	Check	Payment Type	Payee	Payor	Amount	Σ	Balance	Cleared	Remarks
01/04/2024	Check	PGB 7436 Trust	30997	003	Wire	Wire	Flagstar Bank		(\$157,258.82)		\$0.00	Cleared	Vendor Flagstar Bank Flagstar Bank Reference # Wire
12/27/2023	Deposit	PGB 7436 Trust	30997	002		Online Tran			(\$157,258.82)		\$157,258.82	Cleared	Payment Received from: Check #: Inter-matter transfer per J. Ba
12/27/2023	Deposit	PGB 7436 Trust	30997	003		Online Tran			\$157,258.82		\$314,517.64	Cleared	Payment Received from: Check #: Inter-matter transfer per J. Ba
12/22/2023	Check	PGB 7436 Trust	30997	002	Wire	Wire	Flagstar Bank		(\$61,856.00)		\$157,258.82	Cleared	Vendor Flagstar Bank Flagstar Bank Reference # Wire
12/22/2023	Check	PGB 7436 Trust	30997	002	Wire	Wire	HunterPoint LLC		(\$76,451.00)		\$219,114.82	Cleared	Vendor HunterPoint LLC HunterPoint LLC Reference # Wire
12/22/2023	Check	PGB 7436 Trust	30997	002	12658	Check	Pashman Stein Walder Hayden		(\$110,000.00)		\$295,565.82	Cleared	Vendor FIRM Pashman Stein Walder Hayden Reference # 12658
12/20/2023	Check	PGB 7436 Trust	30997	002	Wire	Wire	Bambach Advisors/John Bamb		(\$7,218.75)		\$405,565.82	Cleared	Vendor Bambach Advisors/John Bambach Bambach Advisors/Joh
											\$412,784.57		